

FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE
SEPTEMBER 23, 1982

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS 1/
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) SEPTEMBER 8, 1982

	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS 2/ TOTAL	BANKS OF		FOREIGN RELATED BANKING INSTITUTIONS 3/
			\$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
ASSETS					
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,387,870	1,328,897	602,355	726,542	58,973
A. SECURITIES, U.S. TREASURY	117,784	115,813	37,395	78,418	1,971
B. OTHER SECURITIES	238,188	236,597	76,255	160,342	1,591
C. LOANS, EXCLUDING INTERBANK	1,031,897	976,487	488,705	487,782	55,410
(1) COMMERCIAL AND INDUSTRIAL	388,478	349,095	206,712	142,383	39,383
(2) ALL OTHER	643,419	627,391	281,992	345,399	16,028
2. TOTAL CASH ASSETS	185,679	169,714	87,748	81,966	15,965
A. BALANCES WITH FRB	20,510	19,044	14,576	4,468	1,466
B. CASH IN VAULT	19,415	19,397	7,913	11,484	18
C. BALANCES WITH DEPOSITORY INSTITUTIONS	77,633	64,203	14,782	49,421	13,430
D. CASH ITEMS	68,122	67,070	50,477	16,593	1,052
3. OTHER ASSETS	330,780	254,941	152,230	102,711	75,839
4. TOTAL ASSETS/LIABILITIES	1,904,327	1,753,552	842,333	911,219	150,775
LIABILITIES					
5. TOTAL DEPOSITS	1,358,082	1,315,232	557,315	757,917	42,850
A. DEMAND	359,802	347,577	167,677	179,900	12,225
B. SAVINGS 4/	235,771	235,503	78,609	156,894	268
C. TIME 4/	762,508	732,151	311,028	421,123	30,357
6. BORROWINGS	268,565	201,590	149,896	51,694	66,975
7. OTHER LIABILITIES	141,202	102,132	80,835	21,297	39,070
8. RESIDUAL (ASSETS LESS LIABILITIES)	136,479	134,597	54,286	80,311	1,882
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	3,579	3,579	1,968	1,611	

1/EXCLUDES ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES.

2/SIZE CLASSIFICATION IS BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.

3/INCLUDES AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS ENGAGED IN BANKING, AND NEW YORK STATE CHARTERED FOREIGN INVESTMENT COMPANY SUBSIDIARIES OF FOREIGN BANKS.

4/TIME DEPOSITS OF FOREIGN RELATED INSTITUTIONS INCLUDE SMALL AMOUNTS OF SAVINGS DEPOSITS.